Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
R - Revenue					
231 R 419900 000 000 000	COMM SCH OTHER LOCAL REVENUE	0.00	0.00	-3,545.28	-3,916.76
231 R 419900 000 000 001	ICCU GRANT REVENUE	0.00	0.00	0.00	-181.20
231 R 419900 000 000 002	OSS - ION GRANT REVENUES	30,000.00	30,000.00	0.00	0.00
231 R 419900 000 000 015	IREI/UWTV GRANT REVENUES	253,900.00	253,900.00	0.00	0.00
231 R 419900 0-- --- ---		**283,900.00**	**283,900.00**	**-3,545.28**	**-4,097.96**
231 R ------ --- --- ---		**283,900.00**	**283,900.00**	**-3,545.28**	**-4,097.96**
E - Expense					
231 E 517000 400 777 002	COMM SCH COOKING CLASS SUPPLIES:	0.00	0.00	0.00	4,449.01
231 E 517000 4-- --- ---		**0.00**	**0.00**	**0.00**	**4,449.01**
231 E 541000 100 102 002	COMM SCH SUMMER PLAN & PREP	0.00	0.00	0.00	1,262.50
231 E 541000 100 102 015	COMM SCH SUMMER SCHOOL SALARIES-UW	0.00	0.00	0.00	20,224.49
231 E 541000 1-- --- ---		**0.00**	**0.00**	**0.00**	**21,486.99**
231 E 541000 210 102 002	COMM SCH SUMMER PERSI-ION GRANT	0.00	0.00	0.00	170.19
231 E 541000 210 102 015	COMM SCH SUMMER PERSI-UW GRANT	0.00	0.00	0.00	2,601.79
231 E 541000 220 102 002	COMM SCH FICA/MEDICARE-ION GRANT	0.00	0.00	0.00	92.70
231 E 541000 220 102 015	COMM SCH FICA/MEDICARE-UW GRANT	0.00	0.00	0.00	1,547.15
231 E 541000 240 102 002	COMM SCH EMP INS: HEIGHTS-ION GRANT	0.00	0.00	0.00	166.19
231 E 541000 2-- --- ---		**0.00**	**0.00**	**0.00**	**4,578.02**
231 E 541000 390 102 015	COMM SCH SUMMER LUNCHES: HEIGHTS-UW	0.00	0.00	0.00	3,055.00
231 E 541000 3-- --- ---		**0.00**	**0.00**	**0.00**	**3,055.00**
231 E 541000 400 102 002	COMM SCH SUMMER SCH SUPPLIES:	0.00	0.00	0.00	1,229.23
231 E 541000 4-- --- ---		**0.00**	**0.00**	**0.00**	**1,229.23**
231 E 611000 100 102 015	COMM SCH SALARIES-HEIGHTS ELEM	69,700.00	69,700.00	3,832.22	13,292.30
231 E 611000 100 777 000	COMM SCH SALARIES OTHER-ACADEMY	15,287.00	15,287.00	3,909.47	11,728.41

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 611000 100 777 015	COMM SCH SALARIES-ACADEMY	75,466.00	75,466.00	7,155.86	20,091.92
231 E 611000 1-- --- ---		**160,453.00**	**160,453.00**	**14,897.55**	**45,112.63**
231 E 611000 210 000 000	COMMUNITY SCHOOLS EMP PERSI	0.00	0.00	20.22	156.34
231 E 611000 210 102 000	COMM SCH PERSI OTHER-HEIGHTS	0.00	0.00	0.00	41.86
231 E 611000 210 102 015	COMM SCH EMP PERSI-HEIGHTS	8,336.00	8,336.00	458.33	1,589.76
231 E 611000 210 777 000	COMM SCH PERSI OTHER-ACADEMY	2,061.00	2,061.00	527.00	1,581.00
231 E 611000 210 777 015	COMM SCH EMP PERSI-ACADEMY	9,858.00	9,858.00	943.42	2,541.02
231 E 611000 220 000 000	COMMUNITY SCHOOLS EMP FICA/MED	0.00	0.00	11.47	95.54
231 E 611000 220 102 000	COMM SCH FICA OTHER-HEIGHTS	0.00	0.00	0.00	26.78
231 E 611000 220 102 015	COMM SCH FICA/MEDICARE-HEIGHTS	5,332.00	5,332.00	293.17	1,016.87
231 E 611000 220 777 000	COMM SCH FICA OTHER-ACADEMY	1,169.00	1,169.00	267.42	816.34
231 E 611000 220 777 015	COMM SCH FICA/MEDICARE-ACADEMY	5,773.00	5,773.00	484.81	1,417.55
231 E 611000 240 000 000	COMMUNITY SCHOOLS EMP INSURANC	0.00	0.00	0.00	350.00
231 E 611000 240 102 000	COMM SCH EMP INS OTHER-HEIGHTS	0.00	0.00	0.00	350.00
231 E 611000 240 102 015	COMM SCH EMPLOYEE INS-HEIGHTS	18,414.00	18,414.00	821.70	2,356.20
231 E 611000 240 777 000	COMM SCH EMP INS OTHER-ACADEMY	11,468.00	11,468.00	611.53	1,748.21
231 E 611000 240 777 015	COMM SCH EMPLOYEE INS-ACADEMY	7,980.00	7,980.00	1,919.17	4,766.73
231 E 611000 2-- --- ---		**70,391.00**	**70,391.00**	**6,358.24**	**18,854.20**
231 E 611000 350 000 000	COMM SCH COMMUNICATION EXPENSES	660.00	660.00	126.75	507.01
231 E 611000 380 000 000	COMMUNITY SCHOOLS MILEAGE REIM	3,500.00	3,500.00	150.00	900.00
231 E 611000 380 777 015	COMM SCH TRAVEL EXPENSE-ACADEMY	2,665.00	2,665.00	0.00	0.00
231 E 611000 3-- --- ---		**6,825.00**	**6,825.00**	**276.75**	**1,407.01**
231 E 611000 400 000 015	COMM SCH SUPPLIES & MATERIALS-UW	26,231.00	26,231.00	430.45	1,798.29
231 E 611000 410 000 000	COMM SCH Donation Expenses	0.00	0.00	2,262.52	2,441.15
231 E 611000 4-- --- ---		**26,231.00**	**26,231.00**	**2,692.97**	**4,239.44**
231 E 681000 340 102 015	COMM SCH SUMMER TRANSPORT: HEIGHTS-	15,000.00	15,000.00	0.00	0.00
231 E 681000 380 777 002	COMM SCH TRANSPORTATION: ACADEMY-	5,000.00	5,000.00	0.00	6,367.36

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
231 - COMMUNITY SCHOOLS					
E - Expense					
231 E 681000 3-- --- ---		20,000.00	20,000.00	0.00	6,367.36
231 E ------ --- --- ---		283,900.00	283,900.00	24,225.51	110,778.89
231 - ------ --- --- ---		567,800.00	567,800.00	20,680.23	106,680.93

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
233 - SPECIAL GRANTS					
R - Revenue					
233 R 419900 000 000 016	CTE BC Grant Revenue	33,587.00	33,587.00	0.00	0.00
233 R 419900 0-- --- ---		**33,587.00**	**33,587.00**	**0.00**	**0.00**
233 R ------ --- --- ---		**33,587.00**	**33,587.00**	**0.00**	**0.00**
E - Expense					
233 E 519000 100 401 016	CTE BC Grant Salaries	3,500.00	3,500.00	255.19	1,508.85
233 E 519000 1-- --- ---		**3,500.00**	**3,500.00**	**255.19**	**1,508.85**
233 E 519000 210 401 016	CTE BC Grant PERSI Benefits	472.00	472.00	34.40	197.70
233 E 519000 220 401 016	CTE BC Grant FICA/Medi Benefits	268.00	268.00	19.52	115.41
233 E 519000 2-- --- ---		**740.00**	**740.00**	**53.92**	**313.11**
233 E 519000 380 401 016	CTE BC Grant Travel Expenses	15,000.00	15,000.00	1,059.82	1,106.14
233 E 519000 3-- --- ---		**15,000.00**	**15,000.00**	**1,059.82**	**1,106.14**
233 E 519000 400 401 016	CTE BC Grant Supplies & Materials-	4,347.00	4,347.00	645.84	645.84
233 E 519000 4-- --- ---		**4,347.00**	**4,347.00**	**645.84**	**645.84**
233 E 519000 500 000 016	CTE BC Grant Equipment	10,000.00	10,000.00	0.00	500.99
233 E 519000 5-- --- ---		**10,000.00**	**10,000.00**	**0.00**	**500.99**
233 E ------ --- --- ---		**33,587.00**	**33,587.00**	**2,014.77**	**4,074.93**
233 - ------ --- --- ---		**67,174.00**	**67,174.00**	**2,014.77**	**4,074.93**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
242 - ICRS GRANT					
R - Revenue					
242 R 439000 000 000 000	ICRS GRANT REVENUE	0.00	705,895.59	-449,212.69	-449,212.69
242 R 439000 0-- --- ---		**0.00**	**705,895.59**	**-449,212.69**	**-449,212.69**
242 R ------ --- --- ---		**0.00**	**705,895.59**	**-449,212.69**	**-449,212.69**
E - Expense					
242 E 810000 310 777 000	CONTRACTOR SERVICES: CTE BUILDING	0.00	705,895.59	311,792.74	836,006.94
242 E 810000 3-- --- ---		**0.00**	**705,895.59**	**311,792.74**	**836,006.94**
242 E ------ --- --- ---		**0.00**	**705,895.59**	**311,792.74**	**836,006.94**
242 - ------ --- --- ---		**0.00**	**1,411,791.18**	**-137,419.95**	**386,794.25**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
243 - STATE CTE					
R - Revenue					
243 R 432400 000 000 000	STATE CTE PROGRAMS REVENUE	160,000.00	160,000.00	0.00	0.00
243 R 432400 0-- --- ---		**160,000.00**	**160,000.00**	**0.00**	**0.00**
243 R ------ --- --- ---		**160,000.00**	**160,000.00**	**0.00**	**0.00**
E - Expense					
243 E 515000 110 401 000	CTE: EXTENDED DAYS SALARIES	65,768.00	65,768.00	5,225.42	15,906.86
243 E 515000 1-- --- ---		**65,768.00**	**65,768.00**	**5,225.42**	**15,906.86**
243 E 515000 210 401 000	CTE: EMPLOYER PERSI	8,866.00	8,866.00	704.36	2,144.22
243 E 515000 220 401 000	CTE: EMPLOYER FICA/MEDICARE	5,031.00	5,031.00	399.73	1,216.88
243 E 515000 240 401 000	CTE: EMPLOYEE INSURANCES	6,693.00	6,693.00	0.00	0.00
243 E 515000 2-- --- ---		**20,590.00**	**20,590.00**	**1,104.09**	**3,361.10**
243 E 515000 410 010 000	CTE: AG SCIENCE SUPPLIES	15,000.00	15,000.00	773.09	1,076.24
243 E 515000 410 040 000	CTE: CONSTRUCT-SUPPLIES & MATERIALS	7,000.00	7,000.00	450.68	1,305.81
243 E 515000 410 060 000	CTE: BUSINESS ED SUPPLIES	7,000.00	7,000.00	0.00	0.00
243 E 515000 410 080 000	CTE: HEALTH OCC SUPPLIES	7,000.00	7,000.00	0.00	0.00
243 E 515000 410 090 000	CTE: FACS SUPPLIES & MATERIAL	15,000.00	15,000.00	0.00	935.17
243 E 515000 410 190 000	CTE: FACS SUPPLIES: Dishwasher	7,642.00	7,642.00	0.00	0.00
243 E 515000 4-- --- ---		**58,642.00**	**58,642.00**	**1,223.77**	**3,317.22**
243 E 517000 410 777 000	CTE: CONST/CARPENTRY SUPPLIES	15,000.00	15,000.00	0.00	0.00
243 E 517000 4-- --- ---		**15,000.00**	**15,000.00**	**0.00**	**0.00**
243 E ------ --- --- ---		**160,000.00**	**160,000.00**	**7,553.28**	**22,585.18**
243 - ------ --- --- ---		**320,000.00**	**320,000.00**	**7,553.28**	**22,585.18**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
R - Revenue					
245 R 439000 000 000 000	STATE TECHNOLOGY REVENUE	450,000.00	450,000.00	0.00	0.00
245 R 439000 0-- --- ---		**450,000.00**	**450,000.00**	**0.00**	**0.00**
245 R 490000 000 000 000	TECHNOLOGY CARRYOVER	192,649.00	192,649.00	0.00	0.00
245 R 490000 0-- --- ---		**192,649.00**	**192,649.00**	**0.00**	**0.00**
245 R ------ --- --- ---		**642,649.00**	**642,649.00**	**0.00**	**0.00**
E - Expense					
245 E 515000 115 401 000	STATE TECH CLASS SALARIES-MHS	10,491.00	10,491.00	728.51	2,222.07
245 E 515000 115 601 000	STATE TECH CLASS SALARIES-MMS	10,187.00	10,187.00	742.03	2,160.35
245 E 515000 1-- --- ---		**20,678.00**	**20,678.00**	**1,470.54**	**4,382.42**
245 E 515000 210 401 000	STATE TECH EMPLOYER PERSI-MHS	1,255.00	1,255.00	87.13	265.76
245 E 515000 210 601 000	STATE TECH EMPLOYER PERSI-MMS	1,218.00	1,218.00	88.74	268.83
245 E 515000 220 401 000	STATE TECH FICA/MEDICARE-MHS	803.00	803.00	55.29	168.67
245 E 515000 220 601 000	STATE TECH FICA/MEDICARE-MHS	779.00	779.00	39.99	123.28
245 E 515000 240 401 000	STATE TECH EMPLOYEE INS-MHS	171.00	171.00	12.12	34.75
245 E 515000 240 601 000	STATE TECH EMPLOYEE INS-MMS	3,945.00	3,945.00	350.11	1,084.15
245 E 515000 2-- --- ---		**8,171.00**	**8,171.00**	**633.38**	**1,945.44**
245 E 623000 115 000 000	STATE TECH DISTRICT SALARIES	83,119.00	83,119.00	4,464.67	13,394.01
245 E 623000 1-- --- ---		**83,119.00**	**83,119.00**	**4,464.67**	**13,394.01**
245 E 623000 210 000 000	STATE TECH EMPLOYER PERSI	9,941.00	9,941.00	553.28	1,663.08
245 E 623000 220 000 000	STATE TECH EMPLOYER FICA/MEDIC	6,359.00	6,359.00	349.85	1,052.13
245 E 623000 240 000 000	STATE TECH EMPLOYEE INSURANCES	27,474.00	27,474.00	1,022.62	2,979.66
245 E 623000 2-- --- ---		**43,774.00**	**43,774.00**	**1,925.75**	**5,694.87**
245 E 623000 300 000 000	STATE TECH: BROADBAND SERVICES	78,000.00	78,000.00	6,471.00	25,884.00
245 E 623000 310 000 000	STATE TECH: SOFTWARE LICENSING	175,810.00	175,810.00	239.88	181,828.36

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
245 - STATE TECHNOLOGY					
E - Expense					
245 E 623000 380 000 000	STATE TECH: ADP SERVICES	12,000.00	12,000.00	0.00	0.00
245 E 623000 390 000 000	STATE TECH: OTHER PURCH SERVS	5,000.00	5,000.00	4,400.00	8,855.00
245 E 623000 3-- --- ---		**270,810.00**	**270,810.00**	**11,110.88**	**216,567.36**
245 E 623000 400 000 000	STATE TECH: SUPPLY & MATERIALS	2,661.00	2,661.00	0.00	33.98
245 E 623000 420 000 000	STATE TECH: DEVICE REPAIR SUPP	20,000.00	20,000.00	2,143.87	6,174.50
245 E 623000 4-- --- ---		**22,661.00**	**22,661.00**	**2,143.87**	**6,208.48**
245 E 623000 550 000 000	STATE TECH: CAP OUT/EQUIPMENT	193,436.00	193,436.00	-3,314.84	37,257.69
245 E 623000 5-- --- ---		**193,436.00**	**193,436.00**	**-3,314.84**	**37,257.69**
245 E ------ --- --- ---		**642,649.00**	**642,649.00**	**18,434.25**	**285,450.27**
245 - ------ --- --- ---		**1,285,298.00**	**1,285,298.00**	**18,434.25**	**285,450.27**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
246 - SAFE & DRUG FREE					
R - Revenue					
246 R 439000 000 000 000	STATE SAFE & DRUG FREE REVENUE	56,186.00	56,186.00	0.00	0.00
246 R 439000 0-- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 R ------ --- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
E - Expense					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	56,186.00	56,186.00	0.00	0.00
246 E 667000 3-- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 E ------ --- --- ---		**56,186.00**	**56,186.00**	**0.00**	**0.00**
246 - ------ --- --- ---		**112,372.00**	**112,372.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
R - Revenue					
251 R 445100 000 000 000	TITLE I REVENUE	392,911.00	392,911.00	0.00	0.00
251 R 445100 0-- --- ---		**392,911.00**	**392,911.00**	**0.00**	**0.00**
251 R ------ --- --- ---		**392,911.00**	**392,911.00**	**0.00**	**0.00**
E - Expense					
251 E 512000 110 000 000	TITLE I CERTIFIED SALARIES	0.00	0.00	2,571.60	7,698.84
251 E 512000 115 101 000	TITLE I PARAPRO SALARIES-PSE	73,464.00	73,464.00	6,419.57	18,353.78
251 E 512000 115 102 000	TITLE I PARAPRO SALARIES-MHE	101,092.00	101,092.00	9,954.25	23,216.19
251 E 512000 1-- --- ---		**174,556.00**	**174,556.00**	**18,945.42**	**49,268.81**
251 E 512000 210 000 000	TITLE I EMPLOYER PERSI-DIST	0.00	0.00	346.65	1,037.79
251 E 512000 210 101 000	TITLE I EMPLOYER PERSI-PSE	8,786.00	8,786.00	767.78	2,320.70
251 E 512000 210 102 000	TITLE I EMPLOYER PERSI-MHE	12,091.00	12,091.00	1,124.74	2,836.46
251 E 512000 220 000 000	TITLE I FICA/MEDICARE-DIST	0.00	0.00	187.12	568.91
251 E 512000 220 101 000	TITLE I FICA/MEDICARE-PSE	5,620.00	5,620.00	487.36	1,376.22
251 E 512000 220 102 000	TITLE I FICA/MEDICARE-MHE	7,734.00	7,734.00	758.43	1,847.24
251 E 512000 240 000 000	TITLE I EMPLOYEE INSURANCES	0.00	0.00	285.12	815.46
251 E 512000 240 101 000	TITLE I EMP INSURANCES-PSE	56,268.00	56,268.00	3,326.33	11,569.15
251 E 512000 240 102 000	TITLE I EMP INSURANCES-MHE	71,909.00	71,909.00	3,413.89	10,819.51
251 E 512000 2-- --- ---		**162,408.00**	**162,408.00**	**10,697.42**	**33,191.44**
251 E 515000 115 601 000	TITLE I PARAPRO SALARIES-MMS	16,904.00	16,904.00	0.00	2,598.53
251 E 515000 1-- --- ---		**16,904.00**	**16,904.00**	**0.00**	**2,598.53**
251 E 515000 210 601 000	TITLE I EMPLOYER PERSI-MMS	0.00	0.00	0.00	352.64
251 E 515000 220 601 000	TITKE I FICA/MEDICARE-MMS	0.00	0.00	0.00	220.30
251 E 515000 240 601 000	TITLE I EMPLOYEE INSURANCE-MMS	0.00	0.00	0.00	1,957.04
251 E 515000 2-- --- ---		**0.00**	**0.00**	**0.00**	**2,529.98**
251 E 517000 115 777 000	TITLE I: PARAPRO SALARIES-ACAD	20,698.00	20,698.00	1,634.49	4,994.14

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
251 - TITLE I					
E - Expense					
251 E 517000 1-- --- ---		**20,698.00**	**20,698.00**	**1,634.49**	**4,994.14**
251 E 517000 210 777 000	TITLE I: EMPLOYER PERSI - ACAD	2,475.00	2,475.00	195.49	597.31
251 E 517000 220 777 000	TITLE I: EMPLOYER FICA - ACAD	1,583.00	1,583.00	88.63	277.61
251 E 517000 240 777 000	TITLE I: EMPLOYEE INSUR - ACAD	12,927.00	12,927.00	1,212.76	3,486.40
251 E 517000 2-- --- ---		**16,985.00**	**16,985.00**	**1,496.88**	**4,361.32**
251 E 621000 390 000 000	TITLE I PURCHASED SERVICES	1,360.00	1,360.00	0.00	1,360.00
251 E 621000 3-- --- ---		**1,360.00**	**1,360.00**	**0.00**	**1,360.00**
251 E ------ --- --- ---		**392,911.00**	**392,911.00**	**32,774.21**	**98,304.22**
251 - ------ --- --- ---		**785,822.00**	**785,822.00**	**32,774.21**	**98,304.22**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
R - Revenue					
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	165,932.00	165,932.00	0.00	0.00
253 R 445100 0-- --- ---		**165,932.00**	**165,932.00**	**0.00**	**0.00**
253 R ------ --- --- ---		**165,932.00**	**165,932.00**	**0.00**	**0.00**
E - Expense					
253 E 512000 110 000 000	TITLE IC: TEACHER SALARIES	30,519.00	30,519.00	2,337.82	6,998.94
253 E 512000 115 000 000	TITLE IC: PARAPRO SALARIES	32,185.00	32,185.00	2,711.41	7,711.32
253 E 512000 1-- --- ---		**62,704.00**	**62,704.00**	**5,049.23**	**14,710.26**
253 E 512000 210 000 000	TITLE IC: EMPLOYER PERSI	7,963.00	7,963.00	639.43	1,903.44
253 E 512000 220 000 000	TITLE IC: EMPLOYER FICA/MEDICA	4,797.00	4,797.00	373.63	1,119.52
253 E 512000 240 000 000	TITLE IC: EMPLOYEE INSURANCES	15,207.00	15,207.00	1,034.29	3,277.71
253 E 512000 2-- --- ---		**27,967.00**	**27,967.00**	**2,047.35**	**6,300.67**
253 E 512000 350 000 000	TITLE IC: CELL PHONE EXPENSE	525.00	525.00	42.28	169.12
253 E 512000 380 000 000	TITLE IC: TRAVEL/MILEAGE REIMB	2,000.00	2,000.00	0.00	0.00
253 E 512000 3-- --- ---		**2,525.00**	**2,525.00**	**42.28**	**169.12**
253 E 512000 410 000 000	TITLE IC: SUPPLIES & MATERIALS	2,910.00	2,910.00	0.00	371.98
253 E 512000 4-- --- ---		**2,910.00**	**2,910.00**	**0.00**	**371.98**
253 E 515000 115 000 000	TITLE IC: PARAPRO SALARIES	31,442.00	31,442.00	2,685.24	7,825.72
253 E 515000 1-- --- ---		**31,442.00**	**31,442.00**	**2,685.24**	**7,825.72**
253 E 515000 210 000 000	TITLE IC: EMPLOYER PERSI	3,760.00	3,760.00	321.15	935.95
253 E 515000 220 000 000	TITLE IC: EMPL FICA/MEDICARE	2,405.00	2,405.00	140.82	411.51
253 E 515000 240 000 000	TITLE IC: EMP INSURANCES	14,903.00	14,903.00	1,400.48	3,986.72
253 E 515000 2-- --- ---		**21,068.00**	**21,068.00**	**1,862.45**	**5,334.18**
253 E 541000 100 000 000	TITLE IC: SUMMER SCH SALARIES	6,444.00	6,444.00	0.00	2,500.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
253 - TITLE I MIGRANT					
E - Expense					
253 E 541000 1-- --- ---		**6,444.00**	**6,444.00**	**0.00**	**2,500.00**
253 E 541000 210 000 000	TITLE IC: SUMMER SCH EMP PERSI	869.00	869.00	0.00	299.00
253 E 541000 220 000 000	TITLE IC: SUMMER SCH EMP FICA	303.00	303.00	0.00	191.25
253 E 541000 2-- --- ---		**1,172.00**	**1,172.00**	**0.00**	**490.25**
253 E 541000 300 000 000	TITLE IC: SUMMER SCH PURCH SER	500.00	500.00	0.00	0.00
253 E 541000 380 000 000	TITLE IC: SUMMER SCH TRANSPORT	9,200.00	9,200.00	0.00	6,599.66
253 E 541000 3-- --- ---		**9,700.00**	**9,700.00**	**0.00**	**6,599.66**
253 E ------ --- --- ---		**165,932.00**	**165,932.00**	**11,686.55**	**44,301.84**
253 - ------ --- --- ---		**331,864.00**	**331,864.00**	**11,686.55**	**44,301.84**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
R - Revenue					
257 R 445600 000 000 000	IDEA Part B SCHOOL AGE REVENUE	746,668.00	746,668.00	0.00	0.00
257 R 445600 0-- --- ---		**746,668.00**	**746,668.00**	**0.00**	**0.00**
257 R ------ --- --- ---		**746,668.00**	**746,668.00**	**0.00**	**0.00**
E - Expense					
257 E 521000 115 101 000	IDEA PARAPRO SALARIES-PSE	91,698.00	91,698.00	9,956.80	25,021.20
257 E 521000 115 102 000	IDEA PARAPRO SALARIES-MHE	63,662.00	63,662.00	9,089.63	23,422.80
257 E 521000 115 103 000	IDEA PARAPRO SALARIES-MCE	51,964.00	51,964.00	3,847.04	7,549.20
257 E 521000 115 401 000	IDEA PARAPRO SALARIES-MHS	55,743.00	55,743.00	5,291.45	14,432.78
257 E 521000 115 601 000	IDEA PARAPRO SALARIES-MMS	67,337.00	67,337.00	9,116.17	20,051.47
257 E 521000 1-- --- ---		**330,404.00**	**330,404.00**	**37,301.09**	**90,477.45**
257 E 521000 210 101 000	IDEA EMPLOYER PERSI-PSE	10,967.00	10,967.00	1,164.52	3,008.09
257 E 521000 210 102 000	IDEA EMPLOYER PERSI-MHE	7,614.00	7,614.00	1,034.50	2,916.19
257 E 521000 210 103 000	IDEA EMPLOYER PERSI-MCE	6,215.00	6,215.00	460.10	944.74
257 E 521000 210 401 000	IDEA EMPLOYER PERSI-MHS	6,667.00	6,667.00	632.86	1,809.88
257 E 521000 210 601 000	IDEA EMPLOYER PERSI-MMS	8,054.00	8,054.00	1,050.83	2,484.27
257 E 521000 220 101 000	IDEA EMP FICA/MEDICARE-PSE	7,015.00	7,015.00	608.57	1,581.61
257 E 521000 220 102 000	IDEA EMP FICA/MEDICARE-MHE	4,870.00	4,870.00	660.20	1,776.11
257 E 521000 220 103 000	IDEA EMP FICA/MEDICARE-MCE	3,975.00	3,975.00	294.30	604.30
257 E 521000 220 401 000	IDEA EMP FICA/MEDICARE-MHS	4,264.00	4,264.00	404.14	1,155.69
257 E 521000 220 601 000	IDEA EMP FICA/MEDICARE-MMS	5,151.00	5,151.00	669.07	1,576.85
257 E 521000 240 101 000	IDEA EMPLOYEE INSURANCES-PSE	43,054.00	43,054.00	3,943.50	10,951.32
257 E 521000 240 102 000	IDEA EMPLOYEE INSURANCES-MHE	41,381.00	41,381.00	3,447.67	11,281.33
257 E 521000 240 103 000	IDEA EMPLOYEE INSURANCES-MCE	28,665.00	28,665.00	830.20	2,714.70
257 E 521000 240 401 000	IDEA EMPLOYEE INSURANCES-MHS	19,015.00	19,015.00	1,581.08	5,237.42
257 E 521000 240 601 000	IDEA EMPLOYEE INSURANCES-MMS	31,009.00	31,009.00	3,737.96	9,609.08
257 E 521000 2-- --- ---		**227,916.00**	**227,916.00**	**20,519.50**	**57,651.58**
257 E 521000 310 000 000	IDEA PURCH SERV-CONTRACT SERV	500.00	500.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
257 - IDEA PART B SCHOOL AGE					
E - Expense					
257 E 521000 380 000 000	IDEA MILEAGE/TRAVEL/PD EXPENSE	4,500.00	4,500.00	29.91	329.91
257 E 521000 390 000 000	IDEA OTHER PURCH SERV-DUES/FEE	1,500.00	1,500.00	0.00	660.00
257 E 521000 3-- --- ---		**6,500.00**	**6,500.00**	**29.91**	**989.91**
257 E 521000 410 000 000	IDEA SUPPLIES & MATERIALS	5,000.00	5,000.00	2,458.68	3,853.03
257 E 521000 4-- --- ---		**5,000.00**	**5,000.00**	**2,458.68**	**3,853.03**
257 E 616000 110 000 000	IDEA SUPPORT SERVICE SALARIES	131,431.00	131,431.00	11,102.73	33,137.76
257 E 616000 1-- --- ---		**131,431.00**	**131,431.00**	**11,102.73**	**33,137.76**
257 E 616000 210 000 000	IDEA SUPPORT SERVICE EMP PERSI	15,719.00	15,719.00	1,446.20	4,318.22
257 E 616000 220 000 000	IDEA SUPPORT SERVICE FICA/MEDI	10,054.00	10,054.00	827.26	2,472.44
257 E 616000 240 000 000	IDEA SUPPORT SERVICE INSURANCE	13,744.00	13,744.00	1,221.26	3,511.90
257 E 616000 2-- --- ---		**39,517.00**	**39,517.00**	**3,494.72**	**10,302.56**
257 E 616000 300 000 000	IDEA SUPPORT SERVICE PURCH SER	3,400.00	3,400.00	2,691.97	3,171.97
257 E 616000 3-- --- ---		**3,400.00**	**3,400.00**	**2,691.97**	**3,171.97**
257 E 616000 410 000 000	IDEA SUPPORT SERVICES SUPPLIES	2,500.00	2,500.00	0.00	141.96
257 E 616000 4-- --- ---		**2,500.00**	**2,500.00**	**0.00**	**141.96**
257 E ------ --- --- ---		**746,668.00**	**746,668.00**	**77,598.60**	**199,726.22**
257 - ------ --- --- ---		**1,493,336.00**	**1,493,336.00**	**77,598.60**	**199,726.22**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
258 - IDEA PART B - PRESCHOOL					
R - Revenue					
258 R 445600 000 000 000	IDEA PRESCHOOL REVENUE	23,880.00	23,880.00	0.00	0.00
258 R 445600 0-- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
258 R ------ --- --- ---		**23,880.00**	**23,880.00**	**0.00**	**0.00**
E - Expense					
258 E 522000 115 000 000	PRE-SCHOOL PARAPRO SALARIES	19,545.00	19,545.00	5,466.19	14,976.34
258 E 522000 1-- --- ---		**19,545.00**	**19,545.00**	**5,466.19**	**14,976.34**
258 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	2,338.00	2,338.00	620.86	1,758.27
258 E 522000 220 000 000	PRESCHOOL EMPLOYER FICA/MEDIC	1,495.00	1,495.00	415.76	1,138.58
258 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	313.00	313.00	909.26	2,605.84
258 E 522000 2-- --- ---		**4,146.00**	**4,146.00**	**1,945.88**	**5,502.69**
258 E 522000 390 000 000	PRE-SCHOOL PURCHASED SERVICES	189.00	189.00	0.00	0.00
258 E 522000 3-- --- ---		**189.00**	**189.00**	**0.00**	**0.00**
258 E ------ --- --- ---		**23,880.00**	**23,880.00**	**7,412.07**	**20,479.03**
258 - ------ --- --- ---		**47,760.00**	**47,760.00**	**7,412.07**	**20,479.03**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
R - Revenue					
260 R 439000 000 000 000	MEDICAID REVENUE	1,500,000.00	1,500,000.00	0.00	0.00
260 R 439000 0-- --- ---		**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**
260 R 445900 000 000 000	MEDICAID REVENUES	0.00	0.00	-51,585.75	-51,585.75
260 R 445900 0-- --- ---		**0.00**	**0.00**	**-51,585.75**	**-51,585.75**
260 R ------ --- --- ---		**1,500,000.00**	**1,500,000.00**	**-51,585.75**	**-51,585.75**
E - Expense					
260 E 521000 115 401 000	MEDICAID PARAPRO SALARIES-MHS	57,250.00	57,250.00	2,517.10	12,401.83
260 E 521000 1-- --- ---		**57,250.00**	**57,250.00**	**2,517.10**	**12,401.83**
260 E 521000 210 401 000	MEDICAID EMPLOYER PERSI-MHS	6,847.00	6,847.00	301.05	1,483.26
260 E 521000 220 401 000	MEDICAID EMP FICA/MEDICARE-MHS	4,380.00	4,380.00	192.56	810.91
260 E 521000 240 401 000	MEDICAID EMP INSURANCES-MHS	23,733.00	23,733.00	8.50	4,437.66
260 E 521000 2-- --- ---		**34,960.00**	**34,960.00**	**502.11**	**6,731.83**
260 E 521000 390 000 000	MEDICAID PURCHASED SERVICES	875,000.00	875,000.00	36,179.21	45,316.71
260 E 521000 3-- --- ---		**875,000.00**	**875,000.00**	**36,179.21**	**45,316.71**
260 E 616000 110 000 000	MEDICAID CERTIFIED SALARIES	0.00	0.00	7,094.17	7,094.17
260 E 616000 115 000 000	MEDICAID CLASSIFIED SALARIES	24,861.00	24,861.00	1,668.00	2,207.66
260 E 616000 1-- --- ---		**24,861.00**	**24,861.00**	**8,762.17**	**9,301.83**
260 E 616000 210 000 000	MEDICAID EMPLOYER PERSI	2,973.00	2,973.00	956.29	956.29
260 E 616000 220 000 000	MEDICAID EMPLOYER FICA/MEDICAR	1,902.00	1,902.00	670.32	711.61
260 E 616000 240 000 000	MEDICAID EMPLOYEE INSURANCES	3,054.00	3,054.00	8.50	8.50
260 E 616000 2-- --- ---		**7,929.00**	**7,929.00**	**1,635.11**	**1,676.40**
260 E 616000 300 000 000	MEDICAID PURCHASED SERVICES	25,000.00	25,000.00	0.00	21,900.00
260 E 616000 390 000 000	MEDICAID MATCH PAYMENTS	475,000.00	475,000.00	0.00	100,000.00

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
260 - MEDICAID - SCHOOL BASED					
E - Expense					
260 E 616000 3-- --- ---		500,000.00	500,000.00	0.00	121,900.00
260 E ------ --- --- ---		1,500,000.00	1,500,000.00	49,595.70	197,328.60
260 - ------ --- --- ---		3,000,000.00	3,000,000.00	-1,990.05	145,742.85

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
261 - TITLE IV-A Student Support					
R - Revenue					
261 R 445900 000 000 000	TITLE IVA REVENUE	45,537.00	45,537.00	0.00	0.00
261 R 445900 0-- --- ---		**45,537.00**	**45,537.00**	**0.00**	**0.00**
261 R ------ --- --- ---		**45,537.00**	**45,537.00**	**0.00**	**0.00**
E - Expense					
261 E 621000 410 000 000	TITLE IVA SUPPLIES	10,537.00	10,537.00	0.00	0.00
261 E 621000 4-- --- ---		**10,537.00**	**10,537.00**	**0.00**	**0.00**
261 E 667000 300 000 000	TITLE IVA: SRO SERVICES	35,000.00	35,000.00	0.00	0.00
261 E 667000 3-- --- ---		**35,000.00**	**35,000.00**	**0.00**	**0.00**
261 E ------ --- --- ---		**45,537.00**	**45,537.00**	**0.00**	**0.00**
261 - ------ --- --- ---		**91,074.00**	**91,074.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
263 - CARL PERKINS					
R - Revenue					
263 R 445300 000 000 000	PERKINS GRANT REVENUE	50,000.00	52,894.00	0.00	0.00
263 R 445300 0-- --- ---		**50,000.00**	**52,894.00**	**0.00**	**0.00**
263 R ------ --- --- ---		**50,000.00**	**52,894.00**	**0.00**	**0.00**
E - Expense					
263 E 515000 380 000 000	PERKINS PROF DEVELOP & TRAVEL	15,000.00	15,000.00	599.02	3,884.12
263 E 515000 3-- --- ---		**15,000.00**	**15,000.00**	**599.02**	**3,884.12**
263 E 515000 410 010 000	PERKINS AG SCI SUPPLIES	15,000.00	18,000.00	2,010.40	3,437.58
263 E 515000 410 040 000	PERKINS CONSTR SUPP-WILSON	7,500.00	7,000.00	224.42	992.37
263 E 515000 410 060 000	PERKINS MARKETING SUPPLIES	2,500.00	2,250.00	0.00	35.00
263 E 515000 410 080 000	PERKINS SPORTS MED SUPPLIES	1,000.00	0.00	0.00	0.00
263 E 515000 410 090 000	PERKINS CULINARY ARTS SUPPLIES	3,500.00	3,644.00	0.00	0.00
263 E 515000 4-- --- ---		**29,500.00**	**30,894.00**	**2,234.82**	**4,464.95**
263 E 517000 410 000 000	PERKINS CABINETRY & CARPENTRY	3,500.00	1,500.00	0.00	0.00
263 E 517000 410 040 000	PERKINS CONSTR SUPP-ENGER	2,000.00	5,500.00	1,117.65	1,576.22
263 E 517000 4-- --- ---		**5,500.00**	**7,000.00**	**1,117.65**	**1,576.22**
263 E ------ --- --- ---		**50,000.00**	**52,894.00**	**3,951.49**	**9,925.29**
263 - ------ --- --- ---		**100,000.00**	**105,788.00**	**3,951.49**	**9,925.29**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
265 - Special Education Mini-Grants					
E - Expense					
265 E 521000 313 000 000	SPED MINI-GRANT: PROF DEVELOPM	0.00	0.00	7,500.00	7,500.00
265 E 521000 3-- --- ---		**0.00**	**0.00**	**7,500.00**	**7,500.00**
265 E 521000 400 000 000	SPED MINI-GRANT: EVAL MATERIALS	0.00	0.00	6,474.90	6,474.90
265 E 521000 410 000 000	SPED MINI-GRANTS: IND 14 PSO SURVEY	0.00	0.00	0.00	250.00
265 E 521000 4-- --- ---		**0.00**	**0.00**	**6,474.90**	**6,724.90**
265 E ------ --- --- ---		**0.00**	**0.00**	**13,974.90**	**14,224.90**
265 - ------ --- --- ---		**0.00**	**0.00**	**13,974.90**	**14,224.90**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
270 - TITLE III-A ELA					
R - Revenue					
270 R 445900 000 000 000	TITLE IIIA ELA REVENUE	12,024.00	12,024.00	0.00	0.00
270 R 445900 0-- --- ---		**12,024.00**	**12,024.00**	**0.00**	**0.00**
270 R ------ --- --- ---		**12,024.00**	**12,024.00**	**0.00**	**0.00**
E - Expense					
270 E 512000 115 000 000	TITLE IIIA PARAPRO SALARIES	6,531.00	6,531.00	567.11	1,670.61
270 E 512000 1-- --- ---		**6,531.00**	**6,531.00**	**567.11**	**1,670.61**
270 E 512000 210 000 000	TITLE IIIA EMPLOYER PERSI	781.00	781.00	67.83	202.33
270 E 512000 220 000 000	TITLE IIIA EMPLOYER FICA/MEDI	500.00	500.00	35.36	106.50
270 E 512000 240 000 000	TITLE IIIA EMPLOYEE INSURANCES	4,112.00	4,112.00	346.26	1,032.10
270 E 512000 2-- --- ---		**5,393.00**	**5,393.00**	**449.45**	**1,340.93**
270 E 621000 313 000 000	TITLE IIIA PROF DEVELOPMENT	100.00	100.00	0.00	0.00
270 E 621000 3-- --- ---		**100.00**	**100.00**	**0.00**	**0.00**
270 E ------ --- --- ---		**12,024.00**	**12,024.00**	**1,016.56**	**3,011.54**
270 - ------ --- --- ---		**24,048.00**	**24,048.00**	**1,016.56**	**3,011.54**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
271 - TITLE II-A					
R - Revenue					
271 R 445900 000 000 000	TITLE II-A REVENUE	103,030.00	103,030.00	0.00	0.00
271 R 445900 0-- --- ---		**103,030.00**	**103,030.00**	**0.00**	**0.00**
271 R ------ --- --- ---		**103,030.00**	**103,030.00**	**0.00**	**0.00**
E - Expense					
271 E 621000 110 000 000	TITLE IIA CERTIFIED SALARIES	25,211.00	25,211.00	9,859.41	14,078.23
271 E 621000 115 000 000	TITLE IIA CLASSIFIED SALARIES	23,936.00	23,936.00	1,783.07	5,058.25
271 E 621000 1-- --- ---		**49,147.00**	**49,147.00**	**11,642.48**	**19,136.48**
271 E 621000 210 000 000	TITLE IIA EMPLOYER PERSI	6,261.00	6,261.00	1,536.60	2,497.00
271 E 621000 220 000 000	TITLE IIA EMPLOYER FICA/MEDI	3,760.00	3,760.00	867.58	1,396.22
271 E 621000 240 000 000	TITLE IIA EMPLOYEE INSURANCES	9,329.00	9,329.00	746.68	2,226.67
271 E 621000 2-- --- ---		**19,350.00**	**19,350.00**	**3,150.86**	**6,119.89**
271 E 621000 380 000 000	TITLE IIA TRAVEL	5,000.00	5,000.00	0.00	0.00
271 E 621000 390 000 000	TITLE IIA PURCHASED SERVICES	25,000.00	25,000.00	3,732.50	3,732.50
271 E 621000 3-- --- ---		**30,000.00**	**30,000.00**	**3,732.50**	**3,732.50**
271 E 621000 410 000 000	TITLE IIA SUPPLIES & MATERIALS	4,533.00	4,533.00	0.00	0.00
271 E 621000 410 000 300	TITLE IIA MINI GRANT SUPPLIES &	0.00	0.00	4,692.90	5,577.05
271 E 621000 4-- --- ---		**4,533.00**	**4,533.00**	**4,692.90**	**5,577.05**
271 E ------ --- --- ---		**103,030.00**	**103,030.00**	**23,218.74**	**34,565.92**
271 - ------ --- --- ---		**206,060.00**	**206,060.00**	**23,218.74**	**34,565.92**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
R - Revenue					
290 R 416200 000 000 000	NON-REIMBURSABLE MEAL SALES	375,000.00	375,000.00	-28,659.51	-60,467.20
290 R 416200 0-- --- ---		**375,000.00**	**375,000.00**	**-28,659.51**	**-60,467.20**
290 R 416900 000 100 000	OTHER FOOD SALES	5,500.00	5,500.00	0.00	-4,654.82
290 R 416900 0-- --- ---		**5,500.00**	**5,500.00**	**0.00**	**-4,654.82**
290 R 419900 000 000 000	OTHER LOCAL REVENUE	750.00	750.00	0.00	-79.98
290 R 419900 0-- --- ---		**750.00**	**750.00**	**0.00**	**-79.98**
290 R 445500 000 000 000	SCHOOL LUNCH REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00
290 R 445500 0-- --- ---		**500,000.00**	**500,000.00**	**0.00**	**0.00**
290 R 445900 000 000 000	FEDERAL COMMODITIES REVENUE	90,000.00	90,000.00	0.00	0.00
290 R 445900 0-- --- ---		**90,000.00**	**90,000.00**	**0.00**	**0.00**
290 R ------ --- --- ---		**971,250.00**	**971,250.00**	**-28,659.51**	**-65,202.00**
E - Expense					
290 E 710000 115 000 000	CNP SALARIES: DISTRICT	122,843.00	122,843.00	10,855.17	28,351.55
290 E 710000 115 101 000	CNP SALARIES: PSE	43,625.00	43,625.00	3,985.44	10,868.02
290 E 710000 115 102 000	CNP SALARIES: MHE	24,944.00	24,944.00	2,623.82	6,795.28
290 E 710000 115 103 000	CNP SALARIES: MCE	67,069.00	67,069.00	6,265.34	16,702.79
290 E 710000 115 401 000	CNP SALARIES: MHS	100,898.00	100,898.00	10,365.86	26,099.62
290 E 710000 115 601 000	CNP SALARIES: MMS	66,269.00	66,269.00	6,506.30	16,853.14
290 E 710000 165 000 000	CNP SALARIES: SUBSTITUTES	15,000.00	15,000.00	0.00	0.00
290 E 710000 1-- --- ---		**440,648.00**	**440,648.00**	**40,601.93**	**105,670.40**
290 E 710000 210 000 000	EMPLOYER PERSI: DISTRICT	14,920.00	14,920.00	1,158.52	3,376.67
290 E 710000 210 101 000	EMPLOYER PERSI: PSE	5,218.00	5,218.00	476.66	1,341.68
290 E 710000 210 102 000	EMPLOYER PERSI: MHE	2,983.00	2,983.00	313.80	938.28
290 E 710000 210 103 000	EMPLOYER PERSI: MCE	8,021.00	8,021.00	749.34	2,081.38

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E 710000 210 401 000	EMPLOYER PERSI: MHS	11,099.00	11,099.00	1,103.15	3,068.64
290 E 710000 210 601 000	EMPLOYER PERSI: MMS	7,926.00	7,926.00	778.16	2,308.67
290 E 710000 220 000 000	EMPLOYER FICA/MEDICARE: DISTRICT	10,545.00	10,545.00	811.13	2,191.37
290 E 710000 220 101 000	EMPLOYER FICA/MEDICARE: PSE	3,337.00	3,337.00	303.55	854.19
290 E 710000 220 102 000	EMPLOYER FICA/MEDICARE: MHE	1,908.00	1,908.00	196.02	586.53
290 E 710000 220 103 000	EMPLOYER FICA/MEDICARE: MCE	5,131.00	5,131.00	472.85	1,311.95
290 E 710000 220 401 000	EMPLOYER FICA/MEDICARE: MHS	7,719.00	7,719.00	768.91	1,995.92
290 E 710000 220 601 000	EMPLOYER FICA/MEDICARE: MMS	5,070.00	5,070.00	455.98	1,356.30
290 E 710000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	38,500.00	38,500.00	2,589.19	8,471.31
290 E 710000 240 101 000	EMPLOYEE INSURANCES: PSE	15,277.00	15,277.00	918.26	2,982.84
290 E 710000 240 102 000	EMPLOYEE INSURANCES: MHE	26,673.00	26,673.00	1,722.46	5,986.54
290 E 710000 240 103 000	EMPLOYEE INSURANCES: MCE	38,119.00	38,119.00	2,592.19	8,130.31
290 E 710000 240 401 000	EMPLOYER INSURANCES: MHS	56,191.00	56,191.00	4,753.98	13,038.34
290 E 710000 240 601 000	EMPLOYER INSURANCES: MMS	58,900.00	58,900.00	4,657.68	15,809.48
290 E 710000 2-- --- ---		**317,537.00**	**317,537.00**	**24,821.83**	**75,830.40**
290 E 710000 310 000 000	CNP: TRAINING/WORKSHOP EXPENSES	1,000.00	1,000.00	0.00	0.00
290 E 710000 350 000 000	CNP: SALES TAX EXPENSE	1,250.00	1,250.00	70.19	70.19
290 E 710000 390 000 000	CNP: PURCHASED SERVICES	47,750.00	47,750.00	1,803.20	13,870.35
290 E 710000 3-- --- ---		**50,000.00**	**50,000.00**	**1,873.39**	**13,940.54**
290 E 710000 410 000 000	CNP: CONSUMABLE SUPPLIES	40,000.00	40,000.00	1,807.17	4,023.97
290 E 710000 410 100 000	CNP: OFFICE SUPPLIES	5,000.00	5,000.00	352.43	909.62
290 E 710000 410 200 000	CNP: SMALL EQUIPMENT	5,000.00	5,000.00	818.03	818.03
290 E 710000 450 000 000	CNP: FOOD PURCHASES	320,000.00	320,000.00	42,230.26	89,201.94
290 E 710000 490 000 000	CNP: OTHER MISC SUPPLIES	5,000.00	5,000.00	493.06	1,425.48
290 E 710000 4-- --- ---		**375,000.00**	**375,000.00**	**45,700.95**	**96,379.04**
290 E 710000 550 000 000	CNP: EQUIPMENT	117,129.00	117,129.00	0.00	0.00
290 E 710000 5-- --- ---		**117,129.00**	**117,129.00**	**0.00**	**0.00**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
290 - FOOD SERVICE					
E - Expense					
290 E ------ --- --- ---		1,300,314.00	1,300,314.00	112,998.10	291,820.38
290 - ------ --- --- ---		2,271,564.00	2,271,564.00	84,338.59	226,618.38

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
310 - BOND DEBT SERVICE					
R - Revenue					
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,035,000.00	4,035,000.00	-5,285.03	-16,278.87
310 R 412500 0-- --- ---		**4,035,000.00**	**4,035,000.00**	**-5,285.03**	**-16,278.87**
310 R 413000 000 000 000	BOND PENALTY & INTEREST	10,000.00	10,000.00	-734.74	-2,132.56
310 R 413000 0-- --- ---		**10,000.00**	**10,000.00**	**-734.74**	**-2,132.56**
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND & INT	100,000.00	100,000.00	-88,325.78	-300,006.24
310 R 415100 0-- --- ---		**100,000.00**	**100,000.00**	**-88,325.78**	**-300,006.24**
310 R 431900 000 000 000	BOND LEVY EQL/PROP TAX RELIEF	0.00	0.00	-3,759,085.00	-3,759,085.00
310 R 431900 0-- --- ---		**0.00**	**0.00**	**-3,759,085.00**	**-3,759,085.00**
310 R 490000 000 000 000	BOND/DEBT SERVICE CARRYOVER	3,191,861.00	3,191,861.00	0.00	0.00
310 R 490000 0-- --- ---		**3,191,861.00**	**3,191,861.00**	**0.00**	**0.00**
310 R ------ --- --- ---		**7,336,861.00**	**7,336,861.00**	**-3,853,430.55**	**-4,077,502.67**
E - Expense					
310 E 911000 610 000 000	BOND PRINCIPAL DUE	6,303,335.00	6,303,335.00	0.00	2,930,000.00
310 E 911000 6-- --- ---		**6,303,335.00**	**6,303,335.00**	**0.00**	**2,930,000.00**
310 E 912000 600 000 000	BOND PAYMENT FEES	2,500.00	2,500.00	0.00	0.00
310 E 912000 620 000 000	BOND INTEREST DUE	1,031,026.00	1,031,026.00	806.13	777,215.53
310 E 912000 6-- --- ---		**1,033,526.00**	**1,033,526.00**	**806.13**	**777,215.53**
310 E ------ --- --- ---		**7,336,861.00**	**7,336,861.00**	**806.13**	**3,707,215.53**
310 - ------ --- --- ---		**14,673,722.00**	**14,673,722.00**	**-3,852,624.42**	**-370,287.14**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
R - Revenue					
420 R 419900 000 000 000	P&F: Other Local Revenue	0.00	0.00	-8,855.00	-8,855.00
420 R 419900 0-- --- ---		**0.00**	**0.00**	**-8,855.00**	**-8,855.00**
420 R 460000 000 000 000	P&F: Transfers In	630,000.00	630,000.00	0.00	-136,826.54
420 R 460000 0-- --- ---		**630,000.00**	**630,000.00**	**0.00**	**-136,826.54**
420 R 490000 000 000 000	PLANT FACILITY CARRYOVER	203,193.00	203,193.00	0.00	0.00
420 R 490000 0-- --- ---		**203,193.00**	**203,193.00**	**0.00**	**0.00**
420 R ------ --- --- ---		**833,193.00**	**833,193.00**	**-8,855.00**	**-145,681.54**
E - Expense					
420 E 611000 321 000 000	BUILDING RENTAL COST: COMMUNITY	0.00	0.00	1,125.00	4,500.00
420 E 611000 3-- --- ---		**0.00**	**0.00**	**1,125.00**	**4,500.00**
420 E 661000 710 000 000	P&F: Property Insurance	0.00	0.00	11,297.00	11,297.00
420 E 661000 7-- --- ---		**0.00**	**0.00**	**11,297.00**	**11,297.00**
420 E 664000 100 000 000	P&F: SBM Salaries	139,440.00	139,440.00	11,770.51	35,503.16
420 E 664000 1-- --- ---		**139,440.00**	**139,440.00**	**11,770.51**	**35,503.16**
420 E 664000 210 000 000	P&F: SBM Employer PERSI	16,488.00	16,488.00	1,453.97	4,388.06
420 E 664000 220 000 000	P&F: SBM Employer FICA/Medicare	10,546.00	10,546.00	871.25	2,636.84
420 E 664000 240 000 000	P&F: SBM Employee Insurances	25,368.00	25,368.00	2,519.06	6,971.23
420 E 664000 2-- --- ---		**52,402.00**	**52,402.00**	**4,844.28**	**13,996.13**
420 E 664000 300 000 000	P&F: SBM Purchased Services	300,000.00	300,000.00	32,901.41	86,160.86
420 E 664000 3-- --- ---		**300,000.00**	**300,000.00**	**32,901.41**	**86,160.86**
420 E 664000 400 000 000	P&F: SBM Supplies & Materials	100,000.00	100,000.00	7,048.98	32,978.95

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
420 - PLANT FACILITY					
E - Expense					
420 E 664000 4-- --- ---		**100,000.00**	**100,000.00**	**7,048.98**	**32,978.95**
420 E 664000 500 000 000	P&F: SBM Capital Objs/Equipment	85,000.00	85,000.00	4,662.28	75,780.66
420 E 664000 5-- --- ---		**85,000.00**	**85,000.00**	**4,662.28**	**75,780.66**
420 E 665000 390 000 000	P&F: Grounds Purchased Services	50,000.00	50,000.00	8,867.80	17,969.86
420 E 665000 3-- --- ---		**50,000.00**	**50,000.00**	**8,867.80**	**17,969.86**
420 E 665000 400 000 000	P&F: Grounds Supplies & Materials	50,000.00	50,000.00	10,496.91	23,654.48
420 E 665000 4-- --- ---		**50,000.00**	**50,000.00**	**10,496.91**	**23,654.48**
420 E 665000 550 000 000	P&F: Grounds Capital Objs/Equipment	30,000.00	30,000.00	2,297.00	13,297.00
420 E 665000 5-- --- ---		**30,000.00**	**30,000.00**	**2,297.00**	**13,297.00**
420 E 810000 550 000 000	P&F: Capital Objects/Equipment	26,351.00	26,351.00	39,878.00	39,878.00
420 E 810000 5-- --- ---		**26,351.00**	**26,351.00**	**39,878.00**	**39,878.00**
420 E ------ --- --- ---		**833,193.00**	**833,193.00**	**135,189.17**	**355,016.10**
420 - ------ --- --- ---		**1,666,386.00**	**1,666,386.00**	**126,334.17**	**209,334.56**

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
R - Revenue					
436 R 415100 000 000 000	SFM: Earnings on Investments	630,000.00	630,000.00	-67,192.42	-204,018.96
436 R 415100 0-- --- ---		**630,000.00**	**630,000.00**	**-67,192.42**	**-204,018.96**
436 R 431900 000 000 000	School Modernization Facilities	0.00	0.00	0.00	-4,911.21
436 R 431900 0-- --- ---		**0.00**	**0.00**	**0.00**	**-4,911.21**
436 R 490000 000 000 000	SCHOOL MODERNIZATION CARRYOVER	18,236,973.00	18,236,973.00	0.00	0.00
436 R 490000 0-- --- ---		**18,236,973.00**	**18,236,973.00**	**0.00**	**0.00**
436 R ------ --- --- ---		**18,866,973.00**	**18,866,973.00**	**-67,192.42**	**-208,930.17**
E - Expense					
436 E 810000 300 000 000	Cap Proj: Planning/Design Services-	0.00	0.00	157,273.34	157,273.34
436 E 810000 300 102 000	Fire Alarm Design Services: Heights	0.00	0.00	0.00	44,447.46
436 E 810000 300 401 000	Cap Proj: Plan/Design Services-MHS	0.00	0.00	0.00	16,687.50
436 E 810000 305 401 000	Cap Proj: Electrical Services-MHS	0.00	0.00	0.00	14,992.00
436 E 810000 305 777 000	Capital Projects: Electrical	100,000.00	100,000.00	0.00	0.00
436 E 810000 311 101 000	Cap Proj: Fire & Safety Services-	0.00	0.00	9,960.03	9,960.03
436 E 810000 311 102 000	Cap Proj: Fire & Safety Services-	0.00	0.00	0.00	121,632.03
436 E 810000 312 601 000	Capital Projects: HVAC Services-MMS	0.00	0.00	21,665.30	128,394.70
436 E 810000 312 777 000	Cap Proj: HVAC Services-Academy	0.00	0.00	0.00	32,521.50
436 E 810000 313 101 000	Cap Proj: Building Interior	0.00	0.00	0.00	11,321.75
436 E 810000 313 102 000	Cap Proj: Building Interior	0.00	0.00	0.00	11,278.85
436 E 810000 313 103 000	Cap Proj: Building Interior	0.00	0.00	0.00	8,378.85
436 E 810000 313 401 000	Cap Proj: Building Interior	50,000.00	50,000.00	5,668.23	5,668.23
436 E 810000 313 601 000	Cap Proj: Building Interior	0.00	0.00	0.00	14,118.75
436 E 810000 313 777 000	Cap Proj: Building Interior	0.00	0.00	0.00	4,470.00
436 E 810000 316 101 000	Capital Proj: Site Services-PSE	0.00	0.00	14,800.00	163,216.86
436 E 810000 316 102 000	Capital Proj: Site Services-MHE	0.00	0.00	11,444.00	16,204.00
436 E 810000 316 103 000	Cap Proj: Site Services-MCE	0.00	0.00	11,100.00	55,673.41
436 E 810000 316 401 000	Cap Proj: Site Services-MHS	100,000.00	100,000.00	47,087.10	153,497.27

Account Number	Account Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
436 - SCHOOL MODERNIZATION					
E - Expense					
436 E 810000 316 601 000	Capital Projects: Site Services -	0.00	0.00	53,060.67	53,060.67
436 E 810000 316 777 000	Cap Proj: Site Services-Academy	50,000.00	50,000.00	86,789.92	87,530.72
436 E 810000 317 401 000	Capital Projects: Auditorium	150,000.00	150,000.00	0.00	164,714.15
436 E 810000 318 777 000	Capital Project: CTE Facility	2,500.00	2,500.00	0.00	641,089.53
436 E 810000 319 000 000	Capital Projects: Technology	25,000.00	25,000.00	-824.45	24,054.40
436 E 810000 3-- --- ---		**477,500.00**	**477,500.00**	**418,024.14**	**1,940,186.00**
436 E 810000 590 000 000	Capital Projects: Reserved Funds	17,759,473.00	17,759,473.00	0.00	0.00
436 E 810000 5-- --- ---		**17,759,473.00**	**17,759,473.00**	**0.00**	**0.00**
436 E 920000 810 000 000	Capital Projects: Transfers Out	630,000.00	630,000.00	0.00	136,826.54
436 E 920000 8-- --- ---		**630,000.00**	**630,000.00**	**0.00**	**136,826.54**
436 E ------ --- --- ---		**18,866,973.00**	**18,866,973.00**	**418,024.14**	**2,077,012.54**
436 - ------ --- --- ---		**37,733,946.00**	**37,733,946.00**	**350,831.72**	**1,868,082.37**
Account Monthly Activity Grand Totals:		**64,778,226.00**	**66,195,805.18**	**-3,210,214.29**	**3,309,615.54**